GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Dept – Admin – SCSP - Sanction and Release of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) for payment of IT professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada towards Vote on Account budget of FY 2024-25–Administrative – Sanction - Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] (SCSP) DEPARTMENT

G.O.Rt.No.38 **Dt: 27.05.2024**

Read the following:

1. G.O.Ms.No.33,Finance(Budget.I)Department,dt.16.03.2024.
2. G.O.Ms.No.39, Finance (Budget.I) Department, dt.03.04.2024.
3. U.O.Note.No.ITC01-OPE0BUDG/1/2024-Admin, dt. 19.04.2024 of ITE&C Department.
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, APTS Ltd., Dt. 07.05.2024.

ORDER:-

In the reference 1, the Finance Department approved the budget "under Grant No.XXXIX for Rs.72,26,00,000/-(Rupees Seventy Two crores Twenty Six lakhs only) towards Revenue and Capital expenditure for the first four months of the F.Y.2024-25, out of which, Rs.54,57,33,000/- (Rupees Fifty Four crores Fifty Seven lakhs and Thirty Three thousand only) pertains to the Revenue and Rs.17,68,67,000/-(Rupees Seventeen crores Sixty Eight lakhs and Sixty Seven thousand only) related to the Capital.

2. In the reference 2, the Finance Department issued orders for Release of Budget along with instructions for incurring expenditure during the first four months of the F.Y.2024-25 i.e., 1st April, 2024 to 31st July, 2024.

3. In the reference 3, the IT, E&C (ADMIN) Department have been allocated an amount of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) under the HoA: 3451-00-789-11-11-280-287 towards payment of information technology (IT) Professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada towards Vote on budget for the period from 01.04.2024 to 31.07.2024 for the FY 2024-25.

4. In the reference 4, the Managing Director, APTS Ltd., Vijayawada requested to sanction and release an amount of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) under the Head of Account: 3451-00-789-11-11-280-287VN towards "payment of IT professionals working in the Social Welfare Department for the Vote on Account budget for the F.Y. 2024-25".

5. The Government releases Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) for the Scheduled Caste Sub-Plan (SCSP) towards making payments to the IT professionals working in the Social Welfare Department through the P.D. Account of APTS Ltd., Vijayawada under the HoA: 3451-00-789-11-11-280-287VN for the Vote on Account budget for the FY 2024-25.

6. The amount sanctioned and released in Paragraph 5 above shall be debited to the following Head of Account:

Contd..2

3451 : Secretariat Economic Services
00 : Not Applicable
789 : Special Component Plan for Scheduled Castes
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
287 : Payments to Direct Individual Professional

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) to the P.D. Account of Managing Director (MD) APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following Conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Social Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The Vote on Account budget is allocated for utilization of funds for the period from 01.04.2024 to 31.07.2024 of F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to:
The Director of Social Welfare Department, Guntur.
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur District, AP.
The Director Works and Accounts, Mangalagiri, Guntur District, AP.
The Pay & Accounts Officer, Mangalagiri, Guntur District, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur District, AP.
The DDO, IT,E&C Department.
The PS to HMIT, A.P. Secretariat.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER